THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE: \$ \$ \$ CASE NO. 03-42217-R \$ CHAPTER 7 \$ DEBTOR \$

TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

CONTRACTOR OF THE PROPERTY OF

~~~~~cacacaminabacamere

Date: September 11, 2005

THE TOTAL STANDARD TO THE STANDARD OF THE STAN

DHING DESSAUL

error and the second

/s/ Linda Payne Linda Payne, Trustee

THE CONTRACTOR OF STREET PROPERTY OF THE STREET

### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

**TULL, SEBRENA** 

CASE NO. 03-42217-R CHAPTER 7

DEBTOR

TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

- 1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
- 2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
- 3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
- 4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
- 5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
  - 6. The Trustee requests approval of this final report.
- 7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
- 8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: September 11, 2005

<u>/s/ Linda Payne</u> Linda Payne, Trustee

### SCHEDULE A-1

### FINAL ACCOUNT AS OF: 08/31/05

### SEBRENA TULL 03-42217

| A: Receipts          | \$3,620.14 |
|----------------------|------------|
| B. Disbursements     |            |
| 1. Secured Creditors |            |
| 2. Administrative    | 454.11     |
| 3. Priority          |            |
| 4. Other             |            |
| Total disbursements  | 454.11     |
| C. Current Balance   | \$3,166.03 |

### **Individual Estate Property Record and Report Asset Cases**

Case Number: 03-42217 BTR

Case Name:

TULL, SEBRENA RESHELL WALTON

Period Ending: 08/25/05

> Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 05/09/03 (f)

§341(a) Meeting Date: Claims Bar Date: 06/30/03 04/19/04

| \$0.00                                                         | \$3,620.14                              |                                                            | \$3,603.17                                                                                          | \$190,847.00                       | 9 Assets Totals (Excluding unknown values)                           | ۰        |
|----------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------|----------|
| Unknown                                                        | 16.97                                   |                                                            | N/A                                                                                                 | Unknown                            | Int INTEREST (u)                                                     | 5        |
| Į FA                                                           | 3,603.17                                |                                                            | 3,603.17                                                                                            | 0.00                               | 8 Gamished funds at Community CU (u)  Make demand for turnover to me | cs       |
| FA                                                             | 0.00                                    | DA                                                         | 0.00                                                                                                | 1,500.00                           | 7 Office equipment                                                   | . 7      |
| FA                                                             | 0.00                                    | DA                                                         | 0.00                                                                                                | 6,400.00                           | 6 1997 Mercury Mountaineer                                           | on.      |
| FA                                                             | 0.00                                    | DA                                                         | 0.00                                                                                                | 1,392.00                           | 5 Child Support                                                      | (J)      |
| FA.                                                            | 0.00                                    | DA .                                                       | 0,00                                                                                                | 1,515,00                           | 4 Clothing and jewelry                                               | 4        |
| FA                                                             | 0.00                                    | DA                                                         | 0.00                                                                                                | 5,000.00                           | 3 Household Goods                                                    | Łu       |
| A P                                                            | 0.00                                    | DA                                                         | 0.00                                                                                                | 40.00                              | 2 Cash and checking Used for everyday living expenses                | ы        |
| FA                                                             | 0.00                                    | DA                                                         | 0.00                                                                                                | 175,000.00                         | 1 1008 Spring Tide Drive - Homestead                                 | :<br>:   |
| Asset Fully Administered (FA)/ Gross Value of Remaining Assets | Sale/Funds<br>Received by<br>the Estate | Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon. | Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Petition/<br>Unscheduled<br>Values | Asset Description (Scheduled And Unscheduled (u) Property) Ref. #    | 70<br>70 |
| Đ                                                              | Un                                      | 4                                                          | ຸນ                                                                                                  | 2                                  | 1                                                                    |          |
|                                                                |                                         |                                                            |                                                                                                     |                                    |                                                                      |          |

Form 1

age: 2

# Individual Estate Property Record and Report Asset Cases

Case Number: 03-42217 BTR

Case Name: TULL, SEBRENA RESHELL

AKA SEBRENA RESHELL WALTON

Period Ending: 08/25/05

Trustee: (631540)

LINDA S. PAYNE

Filed (f) or Converted (c): 05/09/03 (f)

**§341(a) Meeting Date:** 06/30/03 **Claims Bar Date:** 04/19/04

| Asset Description<br>(Scheduled And Unschaduled (u) Property)                              | 1   |
|--------------------------------------------------------------------------------------------|-----|
| Petition/<br>Unscheduled<br>Values                                                         | 2   |
| Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 3   |
| Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.                                 | 4   |
| Sale/Funds<br>Received by<br>the Estate                                                    | (JI |
| Asset Fully Administered (FA)/ Gross Value of Remaining Assets                             | ø,  |

Major Activities Affecting Case Closing:

Ref. #

Ready to dose

Initial Projected Date Of Final Report (TFR): February 1, 2005

Current Projected Date Of Final Report (TFR): May 1, 2005

## Cash Receipts And Disbursements Record

Case Number: 03-42217 BTR

Case Name: TULL, SEBRENA RESHELL

AKA SEBRENA RESHELL WALTON

Period Ending: Taxpayer ID #: 08/25/05 13-7386276

> Bank Name: Trustee:

JPMORGAN CHASE BANK, N.A. LINDA S. PAYNE (631540)

\*\*\*\_\*\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$300,000.00 (per case limit) Account:

Separate Bond: N/A

|                 | , , ,         |                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                   |                |
|-----------------|---------------|-----------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------|
| 3,163.99        |               | 1.01            | 1270-000 | Interest posting at 0.4000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK, N.A. | <u>a</u>          | 06/30/05       |
| 3,152.30        |               | 0.94            | 1270-000 | Interest posting at 0.3500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK, N.A. | <u>⊒</u>          | 05/31/05       |
| 3 162 08        | !             | 2               |          | The state of the s |                           | =                 | 000000         |
| 3,162.04        |               | 0.91            | 1270-000 | Interest posting at 0.3500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DMOGCAN CHASE BANK NA     | Į :               | 043000         |
| 3,161.13        |               | 0.94            | 1270-000 | Interest posting at 0.3500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK, N.A. | In:               | 03/31/05       |
| 3,160.19        |               | <br> -<br> <br> | 3220-000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | BILL PAYNE                | 1002              | 02/28/05       |
| 3,164.30        | 450.00        |                 | 3210-000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | BILL PAYNE                | 1001              | 02/28/05       |
| 3,614.30        |               | 0.86            | 1270-000 | Interest posting at 0.3500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 5                 | 02/28/05       |
| 3,613.44        | <br> <br>     | 0.91            | 1270-000 | Interest posting at 0.3000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | ュ                 | 01/31/05       |
| 3,612.53        | i<br> <br>    | 0.76            | 1270-000 | Interest posting at 0.2500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | nat               | 12/31/04       |
| 3,611.77        | :             | 0.74            | 1270-000 | Interest posting at 0.2500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | Int               | 11/30/04       |
| 3,611.03        |               | 0.64            | 1270-000 | Interest posting at 0.2500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | n.                | 10/29/04       |
| 3,610.39        | :             | 0.59            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | İnt               | 09/30/04       |
| 3,609.80        |               | 0.56            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | int .             | 08/31/04       |
| 3,609.24        |               | 0.46            | 1270-000 | Interest posting at 0.1500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | <b>1</b>          | 07/30/04       |
| 3,608.78        |               | 0,44            | 1270-000 | Interest posting at 0.1500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | înt               | 06/30/04       |
| 3,608,34        | :             | 0.46            | 1270-000 | Interest posting at 0.1500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 証                 | 05/28/04       |
| 3,607.88        |               | 0,44            | 1270-000 | Interest posting at 0.1500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 큪                 | 04/30/04       |
| 3,607,44        |               | 0.56            | 1270-000 | Interest posting at 0.1500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 豆                 | 03/31/04       |
| 3,606.88        |               | 0.57            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 핥                 | 02/27/04       |
| 3,606.31        |               | 0.61            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | ≅                 | 01/30/04       |
| 3,605.70        | <u></u>       | 0.61            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | 큪                 | 12/31/03       |
| 3,605,09        |               | 0.59            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | <u>.</u>          | 11/28/03       |
| 3,604.50        |               | 0.69            | 1270-000 | Interest posting at 0.2000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | ā                 | . 10/31/03     |
| 3,603.81        |               | 0.64            | 1270-000 | Interest posting at 0.2500%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | JPMORGAN CHASE BANK       | <u>=</u>          | 09/30/03       |
| 3,603.17        |               | 3,603.17        | 1229-000 | Garnished funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Community Credit Union    | {6}               | 09/03/03       |
| Account Balance | 57            | \$              | T-Code   | Description of Transaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Paid To / Received From   | {Ref#}/<br>Check# | Trans.<br>Date |
| Money Market    | Dichurcements | D consists      |          | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | u                         | , N               | ١              |
| 4               | 70            | h               |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | >                         | ,                 |                |

Subtotals:

\$3,618.10

22

:

## Cash Receipts And Disbursements Record

Form 2

Case Number: Case Name: 03-42217 BTR

TULL, SEBRENA RESHELL WALTON

Taxpayer ID #: 13-7386276

Period Ending: 08/25/05

> Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*\_\*\*\*\*\*04-65 - Money Market Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

|                 | \$454.11      | \$3,620.14 | ments    | NET Receipts / Disbursements     |                           |         |          |
|-----------------|---------------|------------|----------|----------------------------------|---------------------------|---------|----------|
|                 | 0.00          |            | ebtors   | Less: Payments to Debtors        |                           |         |          |
|                 | 454.11        | 3,620.14   |          | Subtotal                         |                           |         |          |
|                 | 3,166.03      | 0.00       |          | Less: Bank Transfers             |                           |         |          |
| \$0.00          | 3,620.14      | 3,620.14   |          | ACCOUNT TOTALS                   |                           |         |          |
| 0.00            | 3,166.03      |            | 9999-000 | Final Report                     | To Account #******0466    |         | 08/25/05 |
| 3,166.03        | İ             | 0.94       | 1270-000 | Current Interest Rate is 0.4500% | JPMORGAN CHASE BANK, N.A. | nt      | 08/25/05 |
| 3,165.09        |               | 1.10       | 1270-000 | Interest posting at 0.4500%      | JPMORGAN CHASE BANK, N.A. | Int     | 07/29/05 |
| Account Balance | 49            | \$         | T-Code   | Description of Transaction       | Paid To / Received From   | Check # | Date     |
| Money Market    | Disbursements | Receipts   |          |                                  |                           | (Ref#)/ | Trans.   |
| 7               | đ             | G)         |          | 4                                | 3                         | 2       | _        |
|                 |               |            |          |                                  |                           |         |          |

### Cash Receipts And Disbursements Record Form 2

Case Name: Case Number: 03-42217 BTR

TULL, SEBRENA RESHELL

AKA SEBRENA RESHELL WALTON

Taxpayer ID #: 13-7386276

Period Ending: 08/25/05

> Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Blanket Bond: \$300,000.00 (per case limit) Account: \*\*\*-\*\*\*\*04-66 - Checking Account

Separate Bond: N/A

| Trans.   Ref #}   Received From   Description of Transaction   T-Code   Receipts   Disbursements   Check #   Paid To / Received From   Description of Transaction   T-Code   \$   Receipts   Disbursements   \$   \$   \$   \$   \$   \$   \$   \$   \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$3,166.03        | \$454.11             | \$3,620.14      |           |                            |                          |         |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-----------------|-----------|----------------------------|--------------------------|---------|----------|
| 2   3   4   5   6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3,166.            | 0.00                 | 0.00            |           | Checking # ***- *****94-86 |                          |         |          |
| 2   3   4   5   6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5                 | 454,11               | 3.620.14        |           | MMA # ***-****04-65        |                          |         |          |
| 2         3         4         5         6           {Ref#}//Check#         Paid To / Received From Paid To / Received From Account #************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Accoun<br>Balance | Net<br>Disbursements | Net<br>Receipts | <i>o,</i> | TOTAL - ALL ACCOUNTS       |                          |         |          |
| Receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |                      |                 | 1         |                            |                          |         |          |
| Ref #} / (Check # Paid To / Received From Account #************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                   | \$0.00               | \$0.00          | nents     | NET Receipts / Dishurse    |                          |         |          |
| Ref #} / Check #         Paid To / Received From Paid To / Received From Account #************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   | 0.00                 | ·<br>·          | btors     | Less: Payments to De       |                          |         |          |
| 2         3         4         5         6           {Ref #} / Check #         Paid To / Received From Paid To / Received From Account #************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | 0.00                 | 0.00            |           | Subtotal                   |                          |         |          |
| 2         3         4         5         6           {Ref #} / Check #         Paid To / Received From Paid To / Received From Account #************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   | 0.00                 | 3,166.03        |           | Less: Bank Transfers       |                          |         |          |
| 2         3         4         5         6         7           {Ref #} // Check #         Paid To / Received From Print Paid (Received From Print) Print Paid (Report Print) Print Paid (Report Print) Print Paid (Report Print) Print Paid (Report Print) Print Print Print Paid (Report Print) Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print Print | \$3,166.          | 0,00                 | 3,166.03        |           | ACCOUNT TOTALS             |                          |         |          |
| 2 3 4 5 6 {Ref #} / Paid To / Received From Description of Transaction T-Code \$ 5 5  Check # Paid To / Received From Description of Transaction T-Code \$ 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,166.0           |                      |                 | 9999-000  | Final Report               | From Account #******0465 |         | 08/25/05 |
| 2 3 5 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Account Balance   | $\vdash$             | \$ page         | 1-Code    | Description of Transaction | Paid To / Received From  | Check # | Date     |
| 1 2 3 4 5 6 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Charking          | Dishirsements        | Docointe        |           |                            |                          | Daf #1  | T        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7                 | ð                    | មា              |           | 4                          | 3                        | 2       | _        |

Printed: 08/25/05 10:53 AM

### Trustee's Compensation

Debtor: TULL, SEBRENA RESHELL

Case: 03-42217

| Computation of Compens     | sation                               | <del></del> |
|----------------------------|--------------------------------------|-------------|
| Total disbursements to oth | er than the debtor are:              | 3,620.14    |
| Pursuant to 11 U.S.C. 326  | compensation is computed as follows: | 0,024.1     |
| 25% of First \$5,000       | 3,620.14 =                           | 905.04      |
| 10% of Next \$45,000       | 0.00 =                               | 0.00        |
| 5% of Next \$950,000       |                                      | 0.00        |
| 3% of Balance              | 0.00 =                               | 0.00        |
|                            | Calculated Total Compensation:       | \$905.04    |
|                            | Plus Adjustment:                     | 0.00        |
|                            | Total Compensation:                  | \$905.04    |
|                            | Less Previously Paid:                | 0.00        |
|                            | Total Compensation Requested:        | \$905.04    |
| rustee Expenses            |                                      |             |
| Premlum on Trustee's Bon   | d                                    | 0.00        |
| Travel                     | 0.0 miles at 0.0 cents per mile      | 0.00        |
| Copies                     | 59 copies at 25.0 cents per copy     | 14.75       |
| Postage                    |                                      | 14.2        |
| Telephone Charges          |                                      | 0.0         |
| Clerical / Secretarial     | 4.50 hours at 20.00 dollars per hour | 90.00       |
| Parategal Assistance       | 0.00 hours at 0.00 dollars per hour  | 0.0         |
| Supplies / Stationery      |                                      | 0.0         |
| Distribution Expenses      |                                      | 0.00        |
| Professional Expenses      |                                      | 0.00        |
| Other Expenses             |                                      | 0.00        |
| Other Expenses 2           |                                      | 0.00        |
|                            | Subtotal Expenses:                   | \$118.9     |
|                            | Plus Adjustment:                     | 0.00        |
|                            | Total Expenses:                      | \$118.90    |
|                            | Less Previously Paid:                | 0.00        |
|                            | Total Expenses Requested:            | \$118.90    |

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$905.04 as compensation and \$118.96 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 08/25/05

LINDA S. PAYNE 100 NORTH MAIN ST.

PARIS, TX 75460

Printed: 08/25/05 10:53 AM

Page: 1

### Exhibit "A"

Period: 01/01/00 - 08/25/05

Trustee: LINDA S. PAYNE (631540)

Case Number: 03-42217

Case Name: TULL, SEBRENA RESHELL

Case Type: Assets

Judge: Brenda T. Rhoades

Petition Date: 05/09/03

341a Meeting: 06/30/03 14:45

Category: CLERICAL

| Date     | Description                                                  | Hours/Unit | Rate        | Total   |
|----------|--------------------------------------------------------------|------------|-------------|---------|
| 10/12/04 | Prepare, file and mail Application to Employ Attorney        | 0.50       | \$20.000    | \$10.00 |
| 01/31/05 | Prepare, file and mail Application to Compensate<br>Attorney | 2.00       | \$20.000    | \$40.00 |
| 07/18/05 | Prepare Final and Supplemental Final Reports                 | 2.00       | \$20.000    | \$40.00 |
|          | Total for category CLERICAL:                                 | 4.50       | <del></del> | \$90.00 |

Category: COPIES

| Date     | Description                          | Hours/Unit | Rate    | Total   |
|----------|--------------------------------------|------------|---------|---------|
| 10/12/04 | Application to Employ Attorney       | 3.00       | \$0.250 | \$0.75  |
| 01/31/05 | Application to Compensate Attorney   | 31.00      | \$0.250 | \$7.75  |
| 07/18/05 | Final and Supplemental Final Reports | 25.00      | \$0.250 | \$6.25  |
|          | Total for category COPIES:           | 59.00      |         | \$14.75 |

Category: POSTAGE

| Date     | Description                                | Hours/Unit | Rate    | Total   |
|----------|--------------------------------------------|------------|---------|---------|
| 10/12/04 | Mail Application to Employ Attorney to UST | 1.00       | \$0.370 | \$0.37  |
| 01/31/05 | Mail Application to Compensate Attorney    | 23.00      | \$0.370 | \$8.51  |
| 07/18/05 | Mail Distribution checks                   | 4.00       | \$0.370 | \$1.48  |
| 07/18/05 | Mall bank statements to UST                | 1.00       | \$3.850 | \$3.85  |
|          | Total for category POSTAGE:                | 29.00      |         | \$14.21 |

Total for case 03-42217:

\$118.96

**Grand Total:** 

\$118.96

### SCHEDULE C EXPENSES OF ADMINISTRATION

|                                                                                                                                                                                       | AMOUNT<br>CLAIMED | AMOUNT<br>PAID | AMOUNT<br>DUE |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|---------------|
| <ol> <li>1. 11 U.S.C. Sec 507(a)(1)         <u>Court Cost and Fees</u> </li> <li>A. Notice &amp; Claim Fees \$</li> <li>B. Adv. filing fees</li> <li>C. Quarterly Chapt 11</li> </ol> |                   |                |               |
| 2. 11 U.S.C. Sec 503(b)(1)(a)  Preservation of estate A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize) G. Chapt 11 Trade Airborne Express  |                   |                |               |
| 3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>                                                                                                    |                   |                |               |
| 4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>                                                                                                               |                   |                |               |
| A. Trustee Fees                                                                                                                                                                       | 905.04            | 0              | 905.04        |
| <ul><li>B. Trustee Expenses</li><li>C. Attorney to Trustee</li></ul>                                                                                                                  | 118.96            | 0              | 118.96        |
| (Order # 24 on docket)                                                                                                                                                                | 450.00            | 450.00         |               |
| <ul> <li>D. Expenses for Attorney     To Trustee</li> <li>E. Attorney for Debtor</li> <li>F. Auctioneer Fees</li> <li>G. Auctioneer Expenses</li> </ul>                               | 4.11              | 4.11           |               |
| 5. Other (Itemize)                                                                                                                                                                    |                   |                |               |
| TOTAL                                                                                                                                                                                 | 1,478.11          | 454,11         | 1,024.00      |

### SCHEDULE D

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

| (1)        | (2)     | (3)     | (4)  | (5) |
|------------|---------|---------|------|-----|
| Claim      | Amt.    | Anıı.   | Amt. | Amt |
| <u>No.</u> | Claimed | Allowed | Paid | Due |

- 1. For Credit Extended §364(e)(1)
- 2. Claims from failure of adequate protection §307 (a)(b)
- 3. "Gap Claims" §507 (a)(2)
- 4. Wages, etc. §507 (a)(3)
- Contributions to benefit plans §507 (a)(4)
- Engaged in raising of grain or fisherman §507 (a)(5)
- 7. Consumer deposits §507 (a)(6)
- 8. Alimony or child support §507 (a)(7)
- 9. Taxes §507 (a)(8)

TOTAL ALLOWED PRIORITY CLAIMS: \$ 0

### $\underline{\textbf{SCHEDULE}\; \mathbf{E}}$

### SECURED CLAIMS

| Claim#     | Claimant           |                   | Amount Not<br>Determined |   |   | Amount Due |   |
|------------|--------------------|-------------------|--------------------------|---|---|------------|---|
| 3 Resource | e One Federal Cred | lit Union 6,871.3 | 32 0                     | 0 | 0 | 0          | _ |

Total of Allowed Secured Claims: \$ 0

Total of Allowed Unsecured Proof of Claims Timely Filed: \$ 7,416.47

### Claims Register

Case: 03-42217

TULL, SEBRENA RESHELL

|                 |                                                      |                           | :_                   |                          | Claims Bar Date: | 04/19/04            |  |  |  |
|-----------------|------------------------------------------------------|---------------------------|----------------------|--------------------------|------------------|---------------------|--|--|--|
| Claim<br>Number | Claimant Name /<br><category>, Priority</category>   | Claim Type/<br>Date Filed | Claim Ref./<br>Notes | Amount Filed/<br>Allowed | Paid<br>to Date  | Claim<br>Balance    |  |  |  |
|                 | BILL PAYNE                                           | Admin Ch. 7               |                      | \$450.00                 | \$450.00         | \$0.00              |  |  |  |
|                 | 100 NORTH MAIN STREET                                | 05/09/03                  |                      | \$450.00                 |                  | 42.24               |  |  |  |
|                 | PARIS, TX 75460                                      |                           |                      |                          |                  |                     |  |  |  |
| <u> </u>        | <3210-00 Attorney for Trustee Fees                   | (Other Firm)>, 2          | 200                  | <u></u>                  |                  |                     |  |  |  |
|                 | BILL PAYNE                                           | Admin Ch. 7               |                      | \$4.11                   | \$4,11           | \$0.00              |  |  |  |
|                 | 100 NORTH MAIN STREET                                | 05/09/03                  |                      | \$4.11                   |                  |                     |  |  |  |
|                 | PARIS, TX 75460                                      |                           |                      |                          |                  |                     |  |  |  |
|                 | <3220-00 Attorney for Trustee Expe                   |                           | i)>, 200<br>         |                          |                  |                     |  |  |  |
|                 | LINDA S. PAYNE                                       | Admin Ch. 7               |                      | \$905.04                 | \$0.00           | \$905.04            |  |  |  |
|                 | 100 NORTH MAIN ST.                                   | 05/09/03                  |                      | \$905.04                 |                  |                     |  |  |  |
|                 | PARIS, TX 75460 <2100-00 Trustee Compensation>, 200  |                           |                      |                          |                  |                     |  |  |  |
|                 | LINDA S. PAYNE                                       | Admin Ch. 7               |                      | <u></u>                  | <br>\$0.00       |                     |  |  |  |
|                 | 100 NORTH MAIN ST.                                   | 05/09/03                  |                      | \$118.96                 | 40.00            | \$118.96            |  |  |  |
|                 | PARIS, TX 75460                                      |                           |                      | •                        |                  |                     |  |  |  |
|                 | <2200-00 Trustee Expenses>, 200                      |                           |                      |                          |                  |                     |  |  |  |
| 1               | Frank S. Tull                                        | Unsecured                 |                      | \$4,467.00               | \$0.00           | \$4, <b>487</b> .00 |  |  |  |
|                 | 401 Mountain Place                                   | 01/29/04                  |                      | \$4,467.00               | *****            | <b>+</b> .,         |  |  |  |
|                 | <b>.</b>                                             |                           | Unsecured            |                          |                  |                     |  |  |  |
|                 | DeSoto, TX 75215                                     |                           |                      |                          |                  |                     |  |  |  |
|                 | <7100-00 General Unsecured § 726(                    |                           |                      |                          |                  |                     |  |  |  |
| 2               | Monogram Credit Card Bank of Georg                   |                           | ***2090              | \$798.41                 | <b>\$0</b> .00   | \$798.41            |  |  |  |
|                 | DBA JC Penney                                        | 02/09/04                  |                      | \$798.41                 |                  |                     |  |  |  |
|                 | 25 S.E. 2nd Avenue, Suite 1120                       |                           | Unsecured            |                          |                  |                     |  |  |  |
|                 | Miami, FI 33131<br><7100-00 General Unsecured § 726( | ~V2\~ 640                 |                      |                          |                  |                     |  |  |  |
|                 | · · · · · · · · · · · · · · · · · · ·                | ·                         |                      |                          |                  |                     |  |  |  |
| 3               | Resource One Federal Credit Union                    | Secured                   |                      | \$6,871.32               | \$0.00           | \$0.00              |  |  |  |
|                 | P.O. Box 660077                                      | 03/16/04                  | Unappured            | \$0.00                   |                  |                     |  |  |  |
|                 | Dallas, TX 75266-0077                                |                           | Unsecured            |                          |                  |                     |  |  |  |
|                 | <4210-00 Pers. Prop. & Intangibles                   | Consensual Lien           | is (UCC, chattel, f  | PMS()>. 100              |                  |                     |  |  |  |
| 4               | Citibank                                             | Unsecured                 | ***5265              | \$2,151.06               | \$0.00           | \$2.454.08          |  |  |  |
|                 | Exception Payment Processing                         | 04/12/04                  | and                  | \$2,151.06               | φυ.συ            | \$2,151,06          |  |  |  |
|                 | PO Box 6305                                          |                           | Unsecured            | 4-11-11-11-1             |                  |                     |  |  |  |
|                 | The Lakes, NV 88901-6305                             |                           |                      |                          |                  |                     |  |  |  |
|                 | <7100-00 General Unsecured § 7260                    | a)(2)>, 610               |                      |                          |                  |                     |  |  |  |
|                 |                                                      |                           | •                    | Case Total:              | \$454.71         | \$8,440.47          |  |  |  |
|                 |                                                      |                           |                      |                          | W-14-71 + 1      | + 41,1110,111       |  |  |  |

### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

**TULL, SEBRENA** 

Dated: September 11, 2005

CASE # 03-42217-R CHAPTER 7

> /s/ Linda S. Payne Linda S. Payne, Trustee

DEBTOR

### TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

- 1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
- 2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

| l. | BALANCE ON HAND                       |             | \$ 3,11 | 6.03 |
|----|---------------------------------------|-------------|---------|------|
| 2. | ADMINISTRATIVE EXPENSES<br>TO BE PAID | \$ 1,024.00 |         |      |
| 3. | SECURED CLAIMS TO BE PAID             | \$0         |         |      |
| 4. | PRIORITY CLAIMS TO BE PAID            | \$0         |         |      |
| 5. | UNSECURED CLAIMS TO BE PAID           | \$2,142.03  |         |      |
| 6. | OTHER DISTRIBUTIONS TO BE PAID        | \$          |         |      |
| 7. | TOTAL DISTRIBUTIONS TO BE MAD         | \$3,166     | .03     |      |
| 8. | ZERO BALANCE AFTER ALL DISTRIE        | \$          | o       |      |

Case: 03-42217 TULL, SEBRENA RESHELL

| Claim # | Date      | Pri    | Claimant /<br>Proof / <category> / Memo</category>                                                                                                                    | Amount<br>Filed             | Amount<br>Allowed         | Paid<br>to Date | Claim<br>Balance | Proposed<br>Payment |
|---------|-----------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|-----------------|------------------|---------------------|
| Secured | l Claims: |        |                                                                                                                                                                       |                             |                           |                 |                  | •                   |
| 3       | 03/16/04  | 100    | Resource One Federal Credit Union<br>P.O. Box 660077<br>Dallas, TX 75266-0077<br><4210-00 Pers. Prop. & IntengiblesConsent<br>Unsecured                               | 6,871.32<br>suaf Liens (UCC | 0.00<br>, chattel, PMSI)> | 0.00            | 0.00             | 0.00                |
|         | Pt        | lority | 100: 0% Paid                                                                                                                                                          |                             |                           |                 |                  |                     |
| Admin ( | Ch. 7 Cla | lms:   | -                                                                                                                                                                     |                             |                           |                 |                  | -                   |
|         | 05/09/03  | 200    | BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other F                                                                          | 450.00                      | 450.00                    | 450.00          | 0.00             | 0.00                |
|         | 05/09/03  | 200    | BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Ott                                                                          | 4.11                        | 4.11                      | 4.11            | 0.00             | 0.00                |
|         | 05/09/03  | 200    | LINDA S. PAYNE  100 NORTH MAIN ST.  PARIS, TX 75460  <2100-00 Trustee Compensation>                                                                                   | 905.04                      | 905.04                    | 0.00            | 905.04           | 905.04              |
|         | 05/09/03  | 200    | LINDA S. PAYNE 10D NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>                                                                                          | 119.9 <del>6</del>          | 118.96                    | 0.00            | 118.96           | 118.96              |
|         | То        | tal fo | r Priority 200: 100% Paid                                                                                                                                             | \$1,478.11                  | \$1,478.11                | \$454.11        | \$1,024.00       | \$1,024.00          |
|         |           |        | Total for Admin Ch. 7 Claims:                                                                                                                                         | \$1,478.11                  | \$1,478.11                | \$454.11        | \$1,024.00       | \$1,024.00          |
| Jnsecui | red Claim | 16:    |                                                                                                                                                                       |                             |                           |                 |                  |                     |
| 1       | 01/29/04  | 610    | Frank S. Tull 401 Mountain Place DeSoto, TX 75215 <7100-00 General Unsecured § 728(a)(2)> Unsecured                                                                   | 4,467.00                    | 4,467.00                  | 0.00            | 4,467.00         | 1,290.16            |
| 2       | 02/09/04  | 610    | Monogram Credit Card Bank of<br>Georgia<br>DBA JC Penney<br>25 S.E. 2nd Avenue, Suite 1120<br>Mlaml, Fi 33131<br><7100-00 General Unsecured § 726(a)(2)><br>Unsecured | 798.41                      | 798.41                    | 0.00            | 798.41           | 230.60              |
| 4       | 04/12/04  | 610    | Cilibank Exception Payment Processing PO Box 6305 The Lakes, NV 88901-6305 <7100-00 General Unsecured § 726(a)(2)> Unsecured                                          | 2,151.06                    | 2,151.06                  | 0.00            | 2,151.06         | 621.27              |

Printed: 09/11/05 01:29 PM

### **Claims Distribution Register**

Page: 2

Case: 03-42217 TULL, SEBRENA RESHELL

/ Memo

| Total for Priority 610: 28.88207% Paid | \$7,416.47  | \$7,416.47 | \$0.00   | \$7,416.47 | \$2,142.03 |
|----------------------------------------|-------------|------------|----------|------------|------------|
| Total for Unsecured Claims:            | \$7,416.47  | \$7,416.47 | \$0.00   | \$7,416.47 | \$2,142.03 |
| Total for Case :                       | \$15,765.90 | \$8,894.58 | \$454.11 | \$8,440.47 | \$3,166.03 |